

City of Boise, Idaho
Special Revenue - Community Development
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended September 30, 2005
With Comparative Actual Amounts for the Fiscal Year Ended September 30, 2004
(amounts expressed in thousands)

	Budgeted Amounts		2005 Actual Amounts	Variances with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental revenues	\$ 1,542	\$ 2,256	\$ 665	\$ (1,591)
Program income	142	142		(142)
Investment income	1	1		(1)
Miscellaneous revenues			3	3
Total revenues	<u>1,685</u>	<u>2,399</u>	<u>668</u>	<u>(1,731)</u>
Expenditures:				
Current:				
Community development	2,007	2,529	590	1,939
Capital outlay	9	26		26
Total expenditures	<u>2,016</u>	<u>2,555</u>	<u>590</u>	<u>1,965</u>
Excess (deficiency) of revenues over expenditures	<u>(331)</u>	<u>(156)</u>	<u>78</u>	<u>234</u>
Other financing sources (uses):				
Interfund transfers in				
Interfund transfers out		(229)	(78)	151
Total other financing sources (uses)		<u>(229)</u>	<u>(78)</u>	<u>151</u>
Net change in fund balances	(331)	(385)		385
Fund balance at beginning of year				
Fund balance at end of year	<u>\$ (331)</u>	<u>\$ (385)</u>	<u>\$</u>	<u>\$ 385</u>

Budgeted Amounts		2004 Actual Amounts	Variances with Final Budget Positive (Negative)
Original	Final		
\$ 1,542	\$ 2,017	\$ 1,045	\$ (972)
50	142	9	(133)
1	1		(1)
		4	4
<u>1,593</u>	<u>2,160</u>	<u>1,058</u>	<u>(1,102)</u>
1,973	2,143	767	1,376
9	33	6	27
<u>1,982</u>	<u>2,176</u>	<u>773</u>	<u>1,403</u>
<u>(389)</u>	<u>(16)</u>	<u>285</u>	<u>301</u>
92			
	(304)	(285)	19
92	(304)	(285)	19
(297)	(320)		320
<u>\$ (297)</u>	<u>\$ (320)</u>	<u>\$</u>	<u>\$ 320</u>